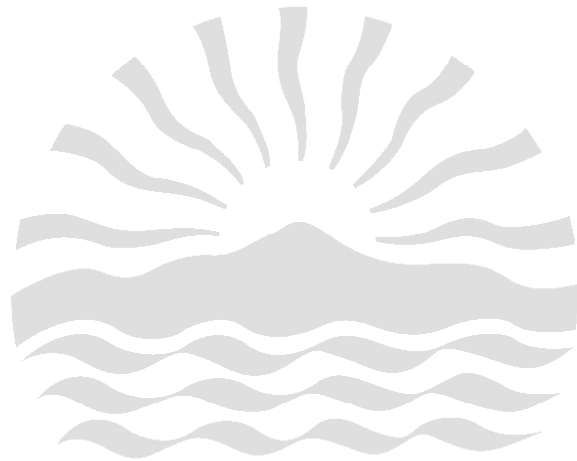


SPECIAL REVENUE FUNDS



CITY OF
CHULA VISTA

SPECIAL REVENUE FUNDS

These funds are used to account for proceeds derived from specific revenue sources, which are legally restricted to expenditures for special purposes.

Transportation Funds

These funds account for revenue and related expenditures received from the State under Street and Highway Code Sections 2106, 2107, 2107.5. The allocations must be spent for street maintenance or construction and a limited amount for engineering.

Fund 221 – Gas Tax

This fund is a depository for all monies subvented to the City by the State in gasoline taxes. Historically, these monies were deemed highly restrictive insofar as expenditure, but with adoption of AB1502 effective January 1, 1978 most of the money can be used for any street purpose. In the past the total revenue received has been expended on a 50-50 basis, i.e. about one-half of the money for road construction and the other half for maintenance. While such a policy is desirable, greater utilization of the fund for street maintenance and other street related operation costs is possible.

Fund 225 – Traffic Signal Fee

This fund accounts for fees from developers for all new traffic signal construction.

Fund 227 – Transportation Sales Tax

This fund was established to account for the receipt and disbursement of all transportation sales tax revenues for the City.

Sewer Funds

These funds account for revenues and expenditures related to the City's sewer and storm drain programs.

Fund 292 – Special Sewer Fund

The Special Sewer Fund is used to account for the sale of the City's excess Metropolitan Sewerage capacity. Use of monies in this fund is determined by the City Council.

Fund 293 – Trunk Sewer Capital Reserve Fund

The Trunk Sewer Capital Reserve Fund is used to account for sewerage facility participation fee received from owner or person making application for a permit to develop, modify use of any residential, commercial, industrial or other property, which increases the volume of flow into the City sewer system. All monies received shall be used for the enlargement of sewer facilities of the City so as to enhance efficiency of utilization and/or adequacy of capacity and for planning and/or evaluating any future proposals for area wide sewage treatment and or water reclamation systems or facilities.

Fund 294 – Sewer Service Revenue

The Sewer Service Revenue Funds is a depository for all monies collected from the monthly sewer service charge. Monies in this fund may be used for any and all sewer related activities.

Fund 301 – Storm Drain Revenue

Storm Drain Revenue Fund is a depository for all monies collected from the monthly storm drain service charge. Monies in this fund may be used for storm drain purposes.

Open Space District Funds

These funds are a depository for all monies received for all flat rate property tax assessments levied against benefiting property owners for all maintenance of open space areas. Included in this group are funds 351 through 376.

The total assessment amount for each Open Space District is calculated each year based upon the cost of providing services within the district. This assessment rate is limited to the prior year's amount, increased by the lesser of two local indexes. It has recently become evident that these indexed increases are not effectively keeping pace with the actual costs of providing these services to the property owners. In the next two years, staff will look at potential solutions, including both possible cost savings and increased assessment revenues. It is staff's intention to proactively address this concern while minimizing any impact on property owners.

Conservation Funds

Fund 281 - Waste Management and Recycling

The Waste Management fund is a depository for revenue that is generated primarily by a 2.5% surcharge applied to the refuse rates for residential and commercial customers.

The surcharge is authorized by the State to recover the costs of developing and implementing source reduction, recycling, and composting programs that are implemented to meet the State mandate to divert 50% of all waste generated annually in the City from landfills. The fund also includes two annual flat fees paid by the franchise hauler under the franchise agreement to cover litter container costs and to support the programs public education and enforcement service costs.

Fund 285 – Energy Conservation Fund

Revenue for the Energy Conservation fund is generated by grants and inter-agency agreements for specific energy conservation projects. The City has a partnership to develop and demonstrate a hydrogen fuel cell fueling facility that originally included \$500,000 from the California Energy Commission and \$500,000 from the Department of Energy. The City also had an agreement with the California Energy Commission and \$300,000 in funding to assist with the private sector development and demonstration of a metallic powered fuel cell vehicle or stationary power source. The fund also included \$20,000 in funding from a Participation Ownership Agreement with a Power Plant Developer that was designated for development of a photovoltaic (solar electric power) facility. These projects are in various stages of completion and the balance represents the funding to complete those projects this fiscal year.

Library/Cultural Arts Funds

Fund 261 – California Library Service Act

The California Library Services Act (CLSA) helps public libraries provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers through the Transaction Based Reimbursement program, also known as the Direct Loan program. The Chula Vista Public Library participates in the Universal Borrowing provision of CLSA that reimburses us for any over-the-counter loan service to the residents of all other California public library jurisdictions (Direct Loan). The Interlibrary Loan program reimburses us for handling costs when we lend books to other California libraries.

Fund 262 – Public Library Foundation Fund

The Public Library Foundation Act (PLF) is a funding formula under which the State contributes funding for basic local library services, under specified conditions, to assure the availability to every resident of the state an adequate level of public library service regardless of the taxable wealth of the local jurisdiction providing the service. The legislation provides that to every library jurisdiction which allocates to its public library at least as much local funding as it had the previous year, the state will award a dollar amount equal to the proportional share of the total amount allocated for the Public Library Foundation program based on the population of the library's service area as certified by the State Librarian for that fiscal year. The annual funding is dependent upon appropriations made by the legislature and the Governor.

Fund 267 – McCandliss Awards

The Gayle McCandliss Fund was established in 1991 shortly after her death. Consistent with her wishes, it was established as a perpetual fund to recognize and provide monetary support or recognition to individuals or groups who make substantial contribution to the arts in the City of Chula Vista.

Public Safety Funds

Fund 245 – Public Safety

This fund includes Traffic Safety, which is a depository for all monies derived from vehicle code fines, excluding parking violations. The fines are collected through the County court system and remitted to the City monthly. These monies may be expended only for traffic control devices and equipment and maintenance thereof or for the maintenance, improvement or construction of public streets. It also includes Asset Seizure, a depository for assets seized under Federal statutes through the process of "equitable sharing" of drug money and real property. By law these funds may only be used for law enforcement purposes and are intended to supplement, not supplant, existing funds.

Federal Disaster Assistance Funds

Fund 271 – Federal Disaster Assistance

This fund is a depository for federal relief funds received through the State of California.

Community Development Block Grant Funds

These funds are depositories of grant entitlement monies received from the Department of Housing and Urban Development. The purpose of these monies is for community development projects; eligible activities include those that:

- Benefit low and moderate income people.
- Eliminate slums and blight
- Alleviate conditions posing a serious health and/or safety hazard.

Included in this group are funds 321, 323, and 325.

Parking Meter Fund

Fund 241 – Parking Meter

Parking Meter Fund revenues are generated through two sources: coin deposits from parking meters located in the downtown area, and parking citation payments for expired meter violations. These funds pay for the coin collection and maintenance of the meters, the parking enforcement staff that monitors the downtown area, and general upkeep and signage of the downtown parking lots.

TRANSPORTATION FUNDS 220

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|--------------------|---------------------|---------------------|---------------------|
| Other Expenses | 78,299 | 95,509 | 14,146 | 14,571 |
| Transfers Out | 3,168,243 | 3,109,423 | 3,868,164 | 3,977,719 |
| CIP Project Expenditures | 5,869,349 | 7,655,252 | 6,658,805 | 7,275,000 |
| EXPENDITURE TOTALS | \$9,115,891 | \$10,860,184 | \$10,541,115 | \$11,267,290 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-------------------------------------|--------------------|---------------------|---------------------|---------------------|
| 221 Gas Tax | 3,471,461 | 3,971,524 | 4,731,896 | 4,414,057 |
| 225 Traffic Signal | 928,846 | 1,283,721 | 1,109,219 | 1,203,233 |
| 226 CMAQ/Traffic Signal | 343,981 | 0 | 0 | 0 |
| 227 Transportation Sales Tax | 4,371,603 | 5,604,939 | 4,700,000 | 5,650,000 |
| EXPENDITURE TOTALS | \$9,115,891 | \$10,860,184 | \$10,541,115 | \$11,267,290 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-----------------------------|---------------------|----------------------|---------------------|---------------------|
| Other Local Taxes | 4,426,000 | 6,943,812 | 8,151,006 | 8,151,006 |
| Use of Money & Property | -5,812 | 583,236 | 401,367 | 401,367 |
| Revenue from Other Agencies | 4,363,074 | 4,319,550 | 4,129,450 | 4,129,450 |
| Charges for Services | 1,489,061 | 539,684 | 766,989 | 766,989 |
| REVENUE TOTALS | \$10,272,323 | \$12,386,282 | \$13,448,812 | \$13,448,812 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-------------------------------------|---------------------|----------------------|---------------------|---------------------|
| 221 Gas Tax | 3,732,758 | 3,956,232 | 4,167,237 | 4,167,237 |
| 225 Traffic Signal | 1,793,248 | 654,625 | 839,414 | 839,414 |
| 226 CMAQ/Traffic Signal | 343,981 | 354,053 | 0 | 0 |
| 227 Transportation Sales Tax | 4,402,336 | 7,421,372 | 8,442,161 | 8,442,161 |
| REVENUE TOTALS | \$10,272,323 | \$12,386,282 | \$13,448,812 | \$13,448,812 |

SEWER FUNDS 290

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Supplies and Services | 16,976,226 | 19,499,428 | 18,736,957 | 18,736,957 |
| Other Expenses | 12,160 | 0 | 0 | 0 |
| Capital | 94,410 | 38,600 | 0 | 0 |
| Transfers Out | 14,748,034 | 14,966,999 | 14,672,500 | 14,096,844 |
| CIP Project Expenditures | 6,440,279 | 835,342 | 843,006 | 0 |
| EXPENDITURE TOTALS | \$38,271,109 | \$35,340,369 | \$34,252,463 | \$32,833,801 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|--|---------------------|---------------------|---------------------|---------------------|
| 292 Special Sewer | 1,192 | 25,000 | 177,820 | 0 |
| 293 Trunk Sewer Capital Reserve | 12,763,980 | 6,510,342 | 4,681,000 | 4,300,000 |
| 294 Sewer Service Revenue | 24,386,841 | 27,515,870 | 27,600,961 | 27,574,687 |
| 301 Storm Drain Revenue | 1,119,096 | 1,289,157 | 1,792,682 | 959,114 |
| EXPENDITURE TOTALS | \$38,271,109 | \$35,340,369 | \$34,252,463 | \$32,833,801 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-------------------------------|---------------------|----------------------|---------------------|---------------------|
| Licenses and Permits | 432,960 | 400,000 | 400,000 | 400,000 |
| Fines, Forfeitures, Penalties | 9,900 | 0 | 0 | 0 |
| Use of Money & Property | -236,130 | 1,328,150 | 833,742 | 833,742 |
| Charges for Services | 28,464,312 | 25,906,152 | 28,689,123 | 28,689,123 |
| Other Revenue | 535,194 | 284,394 | 595,716 | 616,520 |
| Transfers In | 6,600,000 | 5,900,000 | 4,341,000 | 4,341,000 |
| REVENUE TOTALS | \$35,806,236 | \$33,818,696 | \$34,859,581 | \$34,880,385 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|--|---------------------|----------------------|---------------------|---------------------|
| 291 Sewer Income | 17,507 | 35,344 | 49,764 | 49,764 |
| 292 Special Sewer | 5,428 | 19,834 | 21,659 | 21,659 |
| 293 Trunk Sewer Capital Reserve | 10,257,056 | 7,537,541 | 7,200,011 | 7,200,011 |
| 294 Sewer Service Revenue | 24,390,243 | 25,248,490 | 26,636,607 | 26,657,411 |
| 301 Storm Drain Revenue | 1,136,002 | 977,487 | 951,540 | 951,540 |
| REVENUE TOTALS | \$35,806,236 | \$33,818,696 | \$34,859,581 | \$34,880,385 |

OPEN SPACE DISTRICT FUNDS 350

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Supplies and Services | 3,144,273 | 6,888,162 | 7,631,174 | 7,631,174 |
| Other Expenses | 982,148 | 1,634,355 | 1,612,280 | 1,660,792 |
| Transfers Out | 71,047 | 75,429 | 74,595 | 74,583 |
| CIP Project Expenditures | 128 | 0 | 0 | 0 |
| EXPENDITURE TOTALS | \$4,197,596 | \$8,597,946 | \$9,318,049 | \$9,366,549 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 342 CFD 11-M RHR McMillin | 0 | 63,241 | 67,528 | 68,441 |
| 351 Town Centre Landscaping Dist I | 12,905 | 0 | 0 | 0 |
| 352 Bay Blvd Landscaping Dist | 21,024 | 12,421 | 13,510 | 13,687 |
| 353 Eastlake Maintenance Dist #1 | 244,729 | 281,217 | 311,806 | 313,327 |
| 354 Open Space District #1 | 57,249 | 58,750 | 63,999 | 64,321 |
| 355 Open Space District #2 | 11,492 | 13,085 | 14,925 | 15,023 |
| 356 Open Space District #3 | 42,980 | 47,944 | 52,387 | 52,654 |
| 357 Open Space District #4 | 64,184 | 69,335 | 77,139 | 77,529 |
| 358 Open Space District #5 | 36,124 | 37,160 | 40,996 | 41,215 |
| 359 Open Space District #6 | 16,025 | 18,662 | 20,813 | 20,931 |
| 361 Open Space District #7 | 10,802 | 12,443 | 14,030 | 14,121 |
| 362 Open Space District #8 | 53,860 | 52,303 | 58,274 | 58,576 |
| 363 Open Space District #9 | 56,893 | 68,925 | 74,969 | 75,327 |
| 364 Open Space District #10 | 66,024 | 70,048 | 78,498 | 78,898 |
| 365 Open Space District #11 | 103,682 | 134,413 | 146,246 | 146,937 |
| 367 Open Space District #14 | 284,595 | 303,391 | 331,630 | 333,199 |
| 368 Open Space District #15 | 15,822 | 18,816 | 20,870 | 20,993 |
| 369 Open Space District #17 | 3,427 | 4,411 | 5,624 | 5,666 |
| 371 Open Space District #18 | 111,325 | 132,859 | 146,475 | 147,181 |
| 372 Open Space District 20 | 1,042,364 | 1,298,148 | 1,289,095 | 1,294,244 |
| 373 Open Space District #23 | 41,311 | 48,442 | 53,429 | 53,712 |
| 374 Open Space District #24 | 17,424 | 24,333 | 26,838 | 26,966 |
| 375 Open Space District #26 | 6,148 | 7,441 | 8,753 | 8,808 |
| 376 Open Space District #31 | 104,390 | 121,612 | 131,425 | 132,051 |
| 378 CFD 07M Eastlake Woods & Vista | 99,893 | 489,955 | 529,914 | 534,166 |
| 379 CFD 08M Vlg 6 McM & Oty Ranch | 131,446 | 806,098 | 880,643 | 886,281 |
| 380 CFD 09M OR Vlg II Brookfld She | 0 | 783,275 | 853,547 | 857,986 |
| 381 CFD 10M Otoy Ranch Village 12 | 0 | 19,500 | 0 | 142 |
| 382 CFD 99-2 Otoy Ranch Vlg 1 West | 10,711 | 633,633 | 701,968 | 705,427 |
| 386 Otoy Ranch Acquisition Dist | 59,165 | 252,106 | 265,782 | 266,985 |
| 387 CFD 98-3 Sunbow 2 | 394,661 | 823,876 | 900,699 | 904,931 |
| 388 Comm Facility 97-1 (Otoy Rnch) | 1,030,059 | 1,832,923 | 2,037,020 | 2,046,838 |
| 389 Otoy Ranch Village 1,2,6,7,12 | 46,882 | 57,180 | 99,217 | 99,986 |
| EXPENDITURE TOTALS | \$4,197,596 | \$8,597,946 | \$9,318,049 | \$9,366,549 |

OPEN SPACE DISTRICT FUNDS 350

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-------------------------|--------------------|----------------------|--------------------|---------------------|
| Use of Money & Property | 84,420 | -536,794 | 0 | 0 |
| Other Revenue | 5,436,198 | 5,973,986 | 7,850,079 | 10,370,489 |
| REVENUE TOTALS | \$5,520,618 | \$5,437,192 | \$7,850,079 | \$10,370,489 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|------------------------------------|--------------------|----------------------|--------------------|---------------------|
| 342 CFD 11-M RHR McMillin | 0 | 75,773 | 75,773 | 68,444 |
| 351 Town Centre Landscaping Dist I | -755 | 641 | 0 | 0 |
| 352 Bay Blvd Landscaping Dist | 5,670 | 5,929 | 5,588 | 5,700 |
| 353 Eastlake Maintenance Dist #1 | 179,268 | 241,611 | 145,181 | 313,323 |
| 354 Open Space District #1 | 64,491 | 48,893 | 50,000 | 64,329 |
| 355 Open Space District #2 | 11,308 | 11,996 | 11,360 | 15,015 |
| 356 Open Space District #3 | 38,050 | 42,059 | 37,973 | 52,664 |
| 357 Open Space District #4 | 71,266 | 69,962 | 65,564 | 77,515 |
| 358 Open Space District #5 | 35,603 | 35,949 | 34,309 | 41,210 |
| 359 Open Space District #6 | 17,613 | 15,970 | 16,627 | 20,940 |
| 361 Open Space District #7 | 9,861 | 12,290 | 10,088 | 14,118 |
| 362 Open Space District #8 | 52,009 | 50,717 | 48,840 | 58,561 |
| 363 Open Space District #9 | 55,417 | 58,890 | 54,912 | 75,370 |
| 364 Open Space District #10 | 61,618 | 68,174 | 61,887 | 78,871 |
| 365 Open Space District #11 | 134,228 | 131,061 | 125,652 | 146,988 |
| 366 Open Space District #13 | 10 | 12 | 0 | 0 |
| 367 Open Space District #14 | 244,867 | 293,888 | 243,667 | 333,224 |
| 368 Open Space District #15 | 15,005 | 18,620 | 15,732 | 20,992 |
| 369 Open Space District #17 | 2,101 | 4,481 | 5,624 | 8,839 |
| 371 Open Space District #18 | 117,471 | 134,893 | 115,710 | 147,185 |
| 372 Open Space District 20 | 934,019 | 951,795 | 832,130 | 1,296,212 |
| 373 Open Space District #23 | 42,171 | 45,282 | 43,693 | 53,698 |
| 374 Open Space District #24 | 19,747 | 22,986 | 19,200 | 26,981 |
| 375 Open Space District #26 | 6,960 | 6,909 | 6,483 | 8,801 |
| 376 Open Space District #31 | 125,906 | 123,324 | 114,754 | 132,099 |
| 378 CFD 07M Eastlake Woods & Vista | 624,031 | 369,577 | 489,955 | 534,076 |
| 379 CFD 08M Vlg 6 McM & Oty Ranch | 988,231 | 345,354 | 806,098 | 886,331 |
| 380 CFD 09M OR Vlg II Brookfld She | 0 | 490,013 | 783,275 | 857,736 |
| 382 CFD 99-2 Otay Ranch Vlg 1 West | 482,763 | 73,436 | 613,025 | 705,034 |
| 383 Town Ctr Business Imprv Dist | -572 | 147,125 | 0 | 0 |
| 386 Otay Ranch Acquisition Dist | 99,413 | 60,273 | 265,782 | 266,985 |
| 387 CFD 98-3 Sunbow 2 | 518,665 | 36,156 | 614,959 | 904,920 |
| 388 Comm Facility 97-1 (Otay Rnch) | 490,022 | 1,436,858 | 2,037,021 | 2,989,996 |
| 389 Otay Ranch Village 1,2,6,7,12 | 74,161 | 6,295 | 99,217 | 164,332 |
| REVENUE TOTALS | \$5,520,618 | \$5,437,192 | \$7,850,079 | \$10,370,489 |

CONSERVATION FUNDS 280

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|-------------------|--------------------|--------------------|--------------------|
| Personnel Services | 24,420 | 142,964 | 68,391 | 68,499 |
| Supplies and Services | 281,686 | 263,502 | 250,605 | 250,605 |
| Other Expenses | 0 | 0 | 74,975 | 0 |
| EXPENDITURE TOTALS | \$306,106 | \$406,466 | \$393,971 | \$319,104 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|
| 281 Waste Management & Recycling | 156,016 | 211,680 | 199,106 | 199,214 |
| 285 Energy Conservation | 150,090 | 194,786 | 194,865 | 119,890 |
| EXPENDITURE TOTALS | \$306,106 | \$406,466 | \$393,971 | \$319,104 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-----------------------------|-------------------|----------------------|--------------------|--------------------|
| Use of Money & Property | 1,762 | 716 | 3,326 | 3,326 |
| Revenue from Other Agencies | 305,163 | 739,390 | 394,776 | 394,776 |
| Other Revenue | 111 | 0 | 0 | 0 |
| REVENUE TOTALS | \$307,036 | \$740,106 | \$398,102 | \$398,102 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|----------------------------------|-------------------|----------------------|--------------------|--------------------|
| 281 Waste Management & Recycling | 157,779 | 547,471 | 202,967 | 202,967 |
| 285 Energy Conservation | 149,257 | 192,635 | 195,135 | 195,135 |
| REVENUE TOTALS | \$307,036 | \$740,106 | \$398,102 | \$398,102 |

LIBRARY/CULTURAL ARTS FUNDS 260

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|-------------------|--------------------|--------------------|--------------------|
| Personnel Services | 18,569 | 6,676 | 5,652 | 5,661 |
| Supplies and Services | 25,472 | 20,702 | 8,649 | 8,649 |
| Other Expenses | 800 | 800 | 1,200 | 1,200 |
| Transfers Out | 316,261 | 260,379 | 139,259 | 141,317 |
| CIP Project Expenditures | 0 | 22,553 | 102,644 | 102,644 |
| EXPENDITURE TOTALS | \$361,102 | \$311,110 | \$257,404 | \$259,471 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---|-------------------|--------------------|--------------------|--------------------|
| 261 California Library Service Act | 251,271 | 216,253 | 185,202 | 187,269 |
| 262 Public Library Act | 88,956 | 89,702 | 70,647 | 70,647 |
| 265 CA Dept of Education Sect. 321 | 19,928 | 4,000 | 0 | 0 |
| 267 McCandliss Cultural Arts | 947 | 1,155 | 1,555 | 1,555 |
| EXPENDITURE TOTALS | \$361,102 | \$311,110 | \$257,404 | \$259,471 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-----------------------------|-------------------|----------------------|--------------------|--------------------|
| Use of Money & Property | -2,064 | 4,571 | 2,344 | 2,344 |
| Revenue from Other Agencies | 364,205 | 352,329 | 276,974 | 276,974 |
| Other Revenue | 248 | 500 | 900 | 900 |
| REVENUE TOTALS | \$362,389 | \$357,400 | \$280,218 | \$280,218 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---|-------------------|----------------------|--------------------|--------------------|
| 261 California Library Service Act | 249,648 | 262,479 | 204,415 | 204,415 |
| 262 Public Library Act | 88,684 | 89,981 | 70,899 | 70,899 |
| 265 CA Dept of Education Sect. 321 | 24,047 | 3,750 | 3,500 | 3,500 |
| 267 McCandliss Cultural Arts | 10 | 1,190 | 1,404 | 1,404 |
| REVENUE TOTALS | \$362,389 | \$357,400 | \$280,218 | \$280,218 |

RECREATION GRANT FUNDS 268

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|-------------------|--------------------|--------------------|--------------------|
| CIP Project Expenditures | 594,216 | 0 | 200,000 | 0 |
| EXPENDITURE TOTALS | \$594,216 | \$0 | \$200,000 | \$0 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-----------------------------|-------------------|----------------------|--------------------|--------------------|
| Revenue from Other Agencies | 587,788 | 507,499 | 0 | 0 |
| REVENUE TOTALS | \$587,788 | \$507,499 | \$0 | \$0 |

PUBLIC SAFETY FUNDS 245

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Other Expenses | 585,525 | 0 | 0 | 0 |
| Transfers Out | 822,588 | 1,126,142 | 748,844 | 760,578 |
| EXPENDITURE TOTALS | \$1,408,113 | \$1,126,142 | \$748,844 | \$760,578 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---|--------------------|--------------------|--------------------|--------------------|
| 245 Traffic Safety | 686,015 | 704,862 | 527,984 | 539,999 |
| 251 Suppl Law Enforcement Services | 383,274 | 0 | 0 | 0 |
| 254 Local Law Enf Block Grant | 202,251 | 0 | 0 | 0 |
| 256 Asset Seizure | 136,573 | 421,280 | 220,860 | 220,579 |
| EXPENDITURE TOTALS | \$1,408,113 | \$1,126,142 | \$748,844 | \$760,578 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-------------------------------|--------------------|----------------------|--------------------|--------------------|
| Fines, Forfeitures, Penalties | 524,342 | 518,716 | 517,734 | 536,457 |
| Use of Money & Property | -4,651 | 54,398 | 41,013 | 41,013 |
| Revenue from Other Agencies | 726,946 | 349,607 | 237,600 | 237,600 |
| Other Revenue | 350 | 0 | 0 | 0 |
| REVENUE TOTALS | \$1,246,987 | \$922,721 | \$796,347 | \$815,070 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---|--------------------|----------------------|--------------------|--------------------|
| 245 Traffic Safety | 527,984 | 525,000 | 527,984 | 546,707 |
| 251 Suppl Law Enforcement Services | 384,472 | 23,793 | 20,948 | 20,948 |
| 254 Local Law Enf Block Grant | 198,414 | 134,411 | 9,620 | 9,620 |
| 256 Asset Seizure | 136,117 | 239,517 | 237,795 | 237,795 |
| REVENUE TOTALS | \$1,246,987 | \$922,721 | \$796,347 | \$815,070 |

COMM DEV BLOCK GRANT FUNDS 320

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Supplies and Services | 9,124 | 20,742 | 20,000 | 20,000 |
| Other Expenses | 418,210 | 1,853,161 | 497,116 | 500,433 |
| Transfers Out | 0 | 0 | 232,235 | 0 |
| CIP Project Expenditures | 841,742 | 2,344,508 | 1,101,902 | 450,000 |
| Non-CIP Project Expenditures | 766,244 | 418,295 | 1,707,579 | 1,707,579 |
| EXPENDITURE TOTALS | \$2,035,320 | \$4,636,706 | \$3,558,832 | \$2,678,012 |

Expenditures by Fund

| FUND | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 321 Home Program | 143,102 | 1,161,259 | 1,027,072 | 1,030,389 |
| 325 CDBG Program - Income Projects | 32,533 | 119,576 | 0 | 0 |
| 333 Comm Dev Block Grant Fund | 1,859,685 | 3,355,871 | 2,531,760 | 1,647,623 |
| EXPENDITURE TOTALS | \$2,035,320 | \$4,636,706 | \$3,558,832 | \$2,678,012 |

REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-----------------------------|--------------------|----------------------|--------------------|--------------------|
| Use of Money & Property | 24,527 | 31,591 | 34,354 | 34,354 |
| Revenue from Other Agencies | 2,502,788 | 3,717,950 | 3,558,832 | 3,326,597 |
| Other Revenue | 650 | 0 | 0 | 0 |
| REVENUE TOTALS | \$2,527,965 | \$3,749,541 | \$3,593,186 | \$3,360,951 |

Revenues by Fund

| FUND | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|------------------------------------|--------------------|----------------------|--------------------|--------------------|
| 321 Home Program | 653,701 | 1,161,259 | 1,042,041 | 1,042,041 |
| 325 CDBG Program - Income Projects | 14,578 | 10,563 | 19,385 | 19,385 |
| 333 Comm Dev Block Grant Fund | 1,859,686 | 2,577,719 | 2,531,760 | 2,299,525 |
| REVENUE TOTALS | \$2,527,965 | \$3,749,541 | \$3,593,186 | \$3,360,951 |

PARKING METER DISTRICT FUND 241

EXPENDITURES

| | FY 2004 ACTUAL | FY 2005 AMENDED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|---------------------------|-------------------|--------------------|--------------------|--------------------|
| Personnel Services | 38,941 | 42,945 | 32,335 | 33,077 |
| Supplies and Services | 46,954 | 48,477 | 46,757 | 46,757 |
| Other Expenses | 215,904 | 233,861 | 246,723 | 254,125 |
| Transfers Out | 4,257 | 3,472 | 2,630 | 2,364 |
| EXPENDITURE TOTALS | \$306,056 | \$328,755 | \$328,445 | \$336,323 |

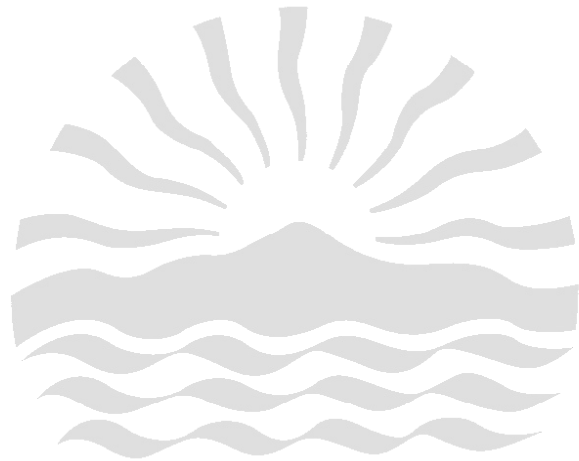
REVENUES

| | FY 2004 ACTUAL | FY 2005 PROJECTED | FY 2006 ADOPTED | FY 2007 ADOPTED |
|-------------------------------|-------------------|----------------------|--------------------|--------------------|
| Licenses and Permits | 33,015 | 24,500 | 24,500 | 24,500 |
| Fines, Forfeitures, Penalties | 65,830 | 76,171 | 79,218 | 82,387 |
| Use of Money & Property | 251,215 | 235,005 | 241,941 | 251,509 |
| REVENUE TOTALS | \$350,060 | \$335,676 | \$345,659 | \$358,396 |

PARKING METER DISTRICT

AUTHORIZED POSITIONS

| | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY2005 | FY2006 | FY2007 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Parking Meter Technician | 0 | 0 | 0 | 0 | 0 | 0.5 | 0.5 |
| Parking Operations Officer | 1.5 | 1.5 | 1.5 | 0.5 | 0.5 | 0 | 0 |
| <i>Total Permanent FTE's</i> | 1.5 | 1.5 | 1.5 | 0.5 | 0.5 | 0.5 | 0.5 |



CITY OF
CHULA VISTA